

Budget and Expenditure Summary by Function and Division
2010-11 Second Quarter Budget Summary

| Division | Annual Budget | Year-To-Date Expenditures | % of Budget Expended | Encumbrances | Encumbrances & Expenditures | % of Encumbered & Expended |
|---|-----------------------|---------------------------|----------------------|----------------------|-----------------------------|----------------------------|
| Executive Branch | | | | | | |
| Executive Office | \$ 3,533,577 | \$ 895,579 | 25.3% | \$ 58,662 | \$ 954,241 | 27.0% |
| Diversity Program | 784,896 | 274,528 | 35.0% | 35,411 | 309,939 | 39.5% |
| Subtotal | 4,318,473 | 1,170,107 | 27.1% | 94,073 | 1,264,181 | 29.3% |
| Office of External Affairs Branch | | | | | | |
| Public Affairs/Stakeholder Relations | 7,627,278 | 3,585,129 | 47.0% | 1,184,770 | 4,769,900 | 62.5% |
| Public Affairs - Conference Services | 577,431 | 397,660 | 68.9% | 2,274 | 399,934 | 69.3% |
| Governmental Affairs | 1,224,813 | 433,849 | 35.4% | 79,021 | 512,870 | 41.9% |
| Subtotal | 9,429,522 | 4,416,638 | 46.8% | 1,266,066 | 5,682,704 | 60.3% |
| Information Technology Services Branch | | | | | | |
| Data Cleanup | 2,827,289 | 1,339,548 | 47.4% | 260 | 1,339,808 | 47.4% |
| Information Technology Services | 71,681,493 | 32,266,130 | 45.0% | 3,410,189 | 35,676,319 | 49.8% |
| Subtotal | 74,508,782 | 33,605,678 | 45.1% | 3,410,449 | 37,016,127 | 49.7% |
| Administrative Services Branch | | | | | | |
| Fiscal Services | 24,851,756 | 11,971,479 | 48.2% | 286,052 | 12,257,531 | 49.3% |
| Human Resources | 10,782,121 | 4,575,455 | 42.4% | 1,837,820 | 6,413,275 | 59.5% |
| Operations Support Services | 15,513,879 | 6,594,000 | 42.5% | 2,069,831 | 8,663,832 | 55.8% |
| Strategic Management Services | 7,067,992 | 3,016,614 | 42.7% | 425,476 | 3,442,090 | 48.7% |
| Subtotal | 58,215,748 | 26,157,548 | 44.9% | 4,619,180 | 30,776,728 | 52.9% |
| Member & Benefit Services Branch | | | | | | |
| Benefit Services | 23,186,114 | 10,575,919 | 45.6% | 3,077,734 | 13,653,653 | 58.9% |
| Customer Service and Education/ Field Services | 18,754,093 | 9,075,352 | 48.4% | 89,662 | 9,165,014 | 48.9% |
| Judges & Leg Retirement System | 1,027,925 | 454,911 | 44.3% | 9,048 | 463,959 | 45.1% |
| Member Services | 8,959,642 | 4,594,842 | 51.3% | 57,235 | 4,652,077 | 51.9% |
| Policy and Program Development | 762,436 | 376,216 | 49.3% | 376 | 376,593 | 49.4% |
| Subtotal | 52,690,210 | 25,077,240 | 47.6% | 3,234,055 | 28,311,296 | 53.7% |
| Health Benefits Branch | | | | | | |
| Health Policy & Program Support | 4,822,630 | 1,771,167 | 36.7% | 1,023,247 | 2,794,414 | 57.9% |
| Employer & Member Health Services | 7,282,099 | 3,859,227 | 53.0% | 593,423 | 4,452,650 | 61.1% |
| Health Care Decision Support System | 3,007,000 | 677,321 | 22.5% | 2,145,483 | 2,822,805 | 93.9% |
| Health Plan Administration | 4,045,380 | 1,508,010 | 37.3% | 494,386 | 2,002,396 | 49.5% |
| Long-Term Care | 687,397 | 241,057 | 35.1% | 19,998 | 261,056 | 38.0% |
| Division of Ops & Infrastructure Support | 4,540,471 | 1,828,341 | 40.3% | 433 | 1,828,774 | 40.3% |
| Subtotal | 24,384,977 | 9,885,124 | 40.5% | 4,276,970 | 14,162,094 | 58.1% |
| Investment Operations Branch | | | | | | |
| Investment Office | 58,481,280 | 20,471,935 | 35.0% | 16,898,288 | 37,370,223 | 63.9% |
| Affiliate Investment Programs | 1,794,716 | 692,428 | 38.6% | 18,193 | 710,621 | 39.6% |
| Subtotal | 60,275,996 | 21,164,363 | 35.1% | 16,916,481 | 38,080,844 | 63.2% |
| Actuarial & Employer Services Branch | | | | | | |
| Actuarial and Employer Services | 15,902,040 | 7,889,318 | 49.6% | 380,581 | 8,269,899 | 52.0% |
| CERBT Program | 1,047,134 | 321,468 | 30.7% | 981 | 322,449 | 30.8% |
| Subtotal | 16,949,174 | 8,210,786 | 48.4% | 381,561 | 8,592,348 | 50.7% |
| General Counsel Function | | | | | | |
| Legal Office | 10,681,888 | 7,336,173 | 68.7% | 201,249 | 7,537,422 | 70.6% |
| Audit Services | 4,381,198 | 1,940,302 | 44.3% | 2,895 | 1,943,197 | 44.4% |
| Subtotal | 15,063,086 | 9,276,475 | 61.6% | 204,144 | 9,480,619 | 62.9% |
| Office of Enterprise Risk Management | | | | | | |
| Enterprise Compliance | 1,005,694 | 475,440 | 47.3% | 20,796 | 496,236 | 49.3% |
| Information Security | 1,637,805 | 629,205 | 38.4% | 165,152 | 794,357 | 48.5% |
| Office of Enterprise Risk Management | 400,000 | - | 0.0% | 400,000 | 400,000 | 100.0% |
| Subtotal | 3,043,499 | 1,104,645 | 36.3% | 585,948 | 1,690,593 | 55.5% |
| Unallocated | 12,316,533 | - | 0.0% | - | - | 0.0% |
| Total | \$ 331,196,000 | \$ 140,068,606 | 42.3% | \$ 34,988,927 | \$ 175,057,533 | 52.9% |
| Enterprise Projects | | | | | | |
| Enterprise Transition Management Proj. | \$ 1,133,000 | \$ 175,906 | 15.5% | \$ 373,501 | \$ 549,407 | 48.5% |
| Pension System Resumption Proj. | 20,083,000 | 5,952,059 | 29.6% | 6,380,900 | 12,332,959 | 61.4% |
| Total | \$ 21,216,000 | \$ 6,127,965 | 28.9% | \$ 6,754,401 | \$ 12,882,366 | 60.7% |